

THE DWAYNE PEASLEE TECHNICAL TRAINING CENTER, INC**FINANCIAL STATEMENTS**

For the Quarter and Six Months Ended June 30, 2022

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The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of June 30, 2022

| | Jun 30, 22 | Jun 30, 21 |
|---|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Capitol Federal Savings 3843 | 200,706.76 | 200,175.20 |
| Central Bank of Midwest 1177 | 50,013.31 | 0.00 |
| Commerce Bank 2894 | 50,020.35 | 0.00 |
| Douglas County Comm Foundation | 6,239.79 | 4,995.18 |
| Emprise Money Mkt Account /8916 | 352,471.87 | 250,959.00 |
| First State Bank and Trust 4114 | 50,078.70 | 0.00 |
| Intrust Money Mkt Account 4919 | 10,813.64 | 10,805.50 |
| Landmark Bank 0919 | 50,020.90 | 0.00 |
| MidAmerican Bank 1164 | 50,158.30 | 0.00 |
| Peaslee Tech Checking 7365 | 129,510.57 | 448,565.33 |
| Petty Cash | 618.93 | 306.42 |
| RCB Bank 7614 | 50,036.86 | 0.00 |
| Sunflower Bank 8411 | 50,016.89 | 0.00 |
| Truity Credit Union 2320 | 50,055.23 | 0.00 |
| US Bank money market - 9272 | 231,500.00 | 230,000.00 |
| Total Checking/Savings | 1,332,262.10 | 1,145,806.63 |
| Accounts Receivable | | |
| Accounts Receivable | 128,714.22 | 155,736.06 |
| Total Accounts Receivable | 128,714.22 | 155,736.06 |
| Other Current Assets | | |
| Grant Receivable | 2,800.00 | 0.00 |
| Other Receivable | 57,877.68 | 0.00 |
| Prepaid Insurance | 5,235.74 | 4,219.50 |
| Undeposited Funds | 0.00 | 15,325.00 |
| Total Other Current Assets | 65,913.42 | 19,544.50 |
| Total Current Assets | 1,526,889.74 | 1,321,087.19 |
| Fixed Assets | | |
| Fixed Assets | | |
| Accumulated Depreciation | (1,151,601.66) | (972,723.28) |
| Dwayne Peaslee Training Center | | |
| Building - Training Center | 1,549,080.91 | 1,549,080.91 |
| Building Components | 727,525.17 | 727,525.17 |
| Building Structure | 1,165,246.29 | 1,165,246.29 |
| Furniture | 26,212.86 | 26,212.86 |
| Land | 282,510.00 | 282,510.00 |
| Land Improvements | 152,217.01 | 152,217.01 |
| Machinery & Equipment | 112,613.93 | 112,613.93 |
| Total Dwayne Peaslee Training Center | 4,015,406.17 | 4,015,406.17 |
| HiPer Tech | 487,012.99 | 487,012.99 |
| Workforce Center | | |
| Building Components | 6,316.56 | 6,316.56 |
| Building Structure | 319,334.49 | 319,334.49 |
| Land Improvements | 6,898.40 | 6,898.40 |
| Rental Space - Workforce Center | 181,396.10 | 181,396.10 |
| Total Workforce Center | 513,945.55 | 513,945.55 |
| Total Fixed Assets | 3,864,763.05 | 4,043,641.43 |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of June 30, 2022

| | Jun 30, 22 | Jun 30, 21 |
|--------------------------------|---------------------|---------------------|
| Intangible Assets | | |
| Accumulated Amortization | (11,404.41) | (9,994.93) |
| Capitalized Interest | 2,257.95 | 2,257.95 |
| Loan Costs | 9,866.20 | 9,866.20 |
| Total Intangible Assets | 719.74 | 2,129.22 |
| Total Fixed Assets | 3,865,482.79 | 4,045,770.65 |
| Other Assets | | |
| Deposits - Security | 0.00 | 252.00 |
| WIP Renovations | 76,194.91 | 24,395.68 |
| Total Other Assets | 76,194.91 | 24,647.68 |
| TOTAL ASSETS | 5,468,567.44 | 5,391,505.52 |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of June 30, 2022

| | Jun 30, 22 | Jun 30, 21 |
|--|---------------------|---------------------|
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable (A/P) | 0.00 | 52,707.46 |
| Total Accounts Payable | 0.00 | 52,707.46 |
| Credit Cards | | |
| Credit Card - Intrust Bank | 7,349.28 | 3,247.88 |
| Total Credit Cards | 7,349.28 | 3,247.88 |
| Other Current Liabilities | | |
| Advanced Funding Received | 35,000.00 | 100,000.00 |
| Deferred Revenue | 67,217.95 | 97,395.80 |
| Payroll Liabilities | 307.88 | 1,919.55 |
| Rents in trust - Liability | 3,525.00 | 3,525.00 |
| Short Term Portion of L/T Debt | 230,037.60 | 229,433.15 |
| Total Other Current Liabilities | 336,088.43 | 432,273.50 |
| Total Current Liabilities | 343,437.71 | 488,228.84 |
| Long Term Liabilities | | |
| City of Lawrence Loan | 44,808.02 | 59,569.10 |
| Douglas County Loan | 49,797.41 | 64,469.48 |
| Emprise Bank Note Payable | 637,400.00 | 837,400.00 |
| Less S/T Portion of L/T Debt | (230,037.60) | (229,433.15) |
| Total Long Term Liabilities | 501,967.83 | 732,005.43 |
| Total Liabilities | 845,405.54 | 1,220,234.27 |
| Equity | | |
| Temporarily Restricted Net Asse | 75,005.38 | 24,055.38 |
| Unrestricted Funds / Equity | 503,435.49 | 29,250.00 |
| Unrestricted Net Assets | 3,858,230.63 | 3,915,053.37 |
| Net Income | 186,490.40 | 202,912.50 |
| Total Equity | 4,623,161.90 | 4,171,271.25 |
| TOTAL LIABILITIES & EQUITY | 5,468,567.44 | 5,391,505.52 |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter and Six Months Ended June 30, 2022

| | Apr - Jun 22 | Jan - Jun 22 |
|----------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Operating Revenue | | |
| City of Lawrence Annual Funding | 32,500.00 | 65,000.00 |
| Douglas County Annual Funding | 50,000.00 | 100,000.00 |
| Douglas County Mortgage Contrib | 50,000.00 | 100,000.00 |
| Education Lease Income | 13,793.00 | 23,655.00 |
| Facility Lease Income | 59,511.44 | 105,852.80 |
| Gift In Kind Donations | 0.00 | 745.00 |
| Individual Donations | 650.00 | 1,850.00 |
| Instructional Income | 159,406.44 | 288,000.53 |
| Maintenance Fee Income | 443.40 | 443.40 |
| Misc income | 0.00 | 847.95 |
| Restricted Kansas SAEI Grant | 44,339.42 | 44,339.42 |
| Total Operating Revenue | 410,643.70 | 730,734.10 |
| Total Income | 410,643.70 | 730,734.10 |
| Cost of Goods Sold | | |
| Instructional Costs | | |
| Equipment Supplies | 0.00 | 1,421.60 |
| Instruction student testing | 257.47 | 3,125.28 |
| Instruction vehicle fuel | 5,980.00 | 8,995.00 |
| Instructional Material Costs | 8,234.30 | 14,683.44 |
| Instructional Vehicle Cost | 11,224.84 | 15,554.75 |
| Instructor Costs | 61,022.25 | 105,333.25 |
| Student Physicals | 485.00 | 560.00 |
| Total Instructional Costs | 87,203.86 | 149,673.32 |
| Total COGS | 87,203.86 | 149,673.32 |
| Gross Profit | 323,439.84 | 581,060.78 |
| Expense | | |
| Advertising/Marketing | 2,260.52 | 6,816.03 |
| Bank / Credit Card Svc Charges | 962.12 | 3,047.50 |
| Business Licenses & Permits | 1,572.89 | 3,656.59 |
| Dues & Subscriptions | 0.00 | 298.74 |
| Hospitality Expense | 103.51 | 678.39 |
| Insurance | | |
| D&O | 357.16 | 857.92 |
| Property | 2,547.24 | 5,094.48 |
| Total Insurance | 2,904.40 | 5,952.40 |
| Janitorial Exp/Cleaning Supply | 185.88 | 707.86 |
| Miscellaneous Expenses | 33.74 | 427.48 |
| Office Supplies and Postage | 1,099.85 | 1,736.02 |
| Payroll Expenses | | |
| Payroll Taxes | 7,380.04 | 16,467.00 |
| Purchased Payroll Services | 0.00 | 38,360.10 |
| Wages | 59,672.93 | 110,694.99 |
| Work Comp Insurance | 587.76 | 1,175.52 |
| Total Payroll Expenses | 67,640.73 | 166,697.61 |
| Penalties and Interest | 3.67 | 3.67 |
| Professional Fees | | |
| Accounting/Professional Fees | 9,665.00 | 11,522.15 |
| Legal/Professional Fees | 386.00 | 2,872.00 |
| Total Professional Fees | 10,051.00 | 14,394.15 |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter and Six Months Ended June 30, 2022

| | Apr - Jun 22 | Jan - Jun 22 |
|------------------------------------|-------------------|-------------------|
| Repairs/Maintenance | | |
| General Repairs | 11,207.10 | 14,843.48 |
| Landscape, Building | 1,629.31 | 1,739.87 |
| Total Repairs/Maintenance | 12,836.41 | 16,583.35 |
| Telephone/Internet | | |
| Reimbursed Telephone/Internet | (225.00) | (450.00) |
| Telephone/Internet Exp | 3,292.92 | 6,376.28 |
| Total Telephone/Internet | 3,067.92 | 5,926.28 |
| Travel | 0.00 | 345.60 |
| Utility Expenses | 27,958.71 | 57,439.42 |
| Total Expense | 130,681.35 | 284,711.09 |
| Net Ordinary Income | 192,758.49 | 296,349.69 |
| Other Income/Expense | | |
| Other Income | | |
| Non-Operating Revenue | | |
| Interest & Dividend Revenue | 488.09 | 862.43 |
| Total Non-Operating Revenue | 488.09 | 862.43 |
| Total Other Income | 488.09 | 862.43 |
| Other Expense | | |
| Amortization Expense | 408.82 | 817.64 |
| Bad Debt Expense | 8,928.97 | 8,928.97 |
| Depreciation Expense | 42,346.01 | 84,692.02 |
| Mortgage Interest | 7,495.07 | 16,283.09 |
| Total Other Expense | 59,178.87 | 110,721.72 |
| Net Other Income | (58,690.78) | (109,859.29) |
| Net Income | 134,067.71 | 186,490.40 |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through June 2022

| | Jan - Mar 22 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenue | | | | |
| City of Lawrence Annual Funding | 32,500.00 | 32,500.00 | 0.00 | 100.0% |
| Douglas County Annual Funding | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| Douglas County Mortgage Contrib | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| Education Lease Income | 9,862.00 | 2,000.00 | 7,862.00 | 493.1% |
| Facility Lease Income | 46,341.36 | 32,500.00 | 13,841.36 | 142.6% |
| Gift and Grant Income | 0.00 | 25,000.00 | (25,000.00) | 0.0% |
| Gift In Kind Donations | 745.00 | | | |
| Individual Donations | 1,200.00 | 6,250.00 | (5,050.00) | 19.2% |
| Instructional Income | 128,594.09 | 100,000.00 | 28,594.09 | 128.6% |
| Maintenance Fee Income | 0.00 | | | |
| Misc income | 847.95 | | | |
| Restricted Kansas SAEI Grant | 0.00 | | | |
| Total Operating Revenue | 320,090.40 | 298,250.00 | 21,840.40 | 107.3% |
| Total Income | 320,090.40 | 298,250.00 | 21,840.40 | 107.3% |
| Cost of Goods Sold | | | | |
| Instructional Costs | 62,469.46 | 8,750.00 | 53,719.46 | 713.9% |
| Total COGS | 62,469.46 | 8,750.00 | 53,719.46 | 713.9% |
| Gross Profit | 257,620.94 | 289,500.00 | (31,879.06) | 89.0% |
| Expense | | | | |
| Advertising/Marketing | 4,555.51 | 5,500.00 | (944.49) | 82.8% |
| Bank / Credit Card Svc Charges | 2,085.38 | | | |
| Business Licenses & Permits | 2,083.70 | | | |
| Contract Labor | 0.00 | 625.00 | (625.00) | 0.0% |
| Dues & Subscriptions | 298.74 | | | |
| Hospitality Expense | 574.88 | | | |
| In-Kind Expense | 0.00 | 300.00 | (300.00) | 0.0% |
| Insurance | 3,048.00 | 4,500.00 | (1,452.00) | 67.7% |
| Janitorial Exp/Cleaning Supply | 521.98 | | | |
| Miscellaneous Expenses | 393.74 | 6,000.00 | (5,606.26) | 6.6% |
| Office Supplies and Postage | 636.17 | 625.00 | 11.17 | 101.8% |
| Payroll Expenses | 99,056.88 | 122,500.00 | (23,443.12) | 80.9% |
| Penalties and Interest | 0.00 | | | |
| Professional Fees | 4,343.15 | 7,500.00 | (3,156.85) | 57.9% |
| Real Estate Taxes | 0.00 | 7,500.00 | (7,500.00) | 0.0% |
| Repairs/Maintenance | 3,746.94 | 5,000.00 | (1,253.06) | 74.9% |
| Telephone/Internet | 2,858.36 | 3,750.00 | (891.64) | 76.2% |
| Travel | 345.60 | 875.00 | (529.40) | 39.5% |
| Utility Expenses | 29,480.71 | 22,500.00 | 6,980.71 | 131.0% |
| Total Expense | 154,029.74 | 187,175.00 | (33,145.26) | 82.3% |
| Net Ordinary Income | 103,591.20 | 102,325.00 | 1,266.20 | 101.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Interest & Dividend Revenue | 374.34 | | | |
| Total Non-Operating Revenue | 374.34 | | | |
| Total Other Income | 374.34 | | | |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through June 2022

| | Jan - Mar 22 | Budget | \$ Over Budget | % of Budget |
|----------------------------|--------------------|--------------------|--------------------|---------------|
| Other Expense | | | | |
| Amortization Expense | 408.82 | | | |
| Bad Debt Expense | 0.00 | | | |
| Depreciation Expense | 42,346.01 | 15,000.00 | 27,346.01 | 282.3% |
| Mortgage Interest | 8,788.02 | 75,246.25 | (66,458.23) | 11.7% |
| Total Other Expense | 51,542.85 | 90,246.25 | (38,703.40) | 57.1% |
| Net Other Income | (51,168.51) | (90,246.25) | 39,077.74 | 56.7% |
| Net Income | 52,422.69 | 12,078.75 | 40,343.94 | 434.0% |

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through June 2022

| | Apr - Jun 22 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenue | | | | |
| City of Lawrence Annual Funding | 32,500.00 | 32,500.00 | 0.00 | 100.0% |
| Douglas County Annual Funding | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| Douglas County Mortgage Contrib | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| Education Lease Income | 13,793.00 | 2,000.00 | 11,793.00 | 689.7% |
| Facility Lease Income | 59,511.44 | 32,500.00 | 27,011.44 | 183.1% |
| Gift and Grant Income | 0.00 | 25,000.00 | (25,000.00) | 0.0% |
| Gift In Kind Donations | 0.00 | | | |
| Individual Donations | 650.00 | 6,250.00 | (5,600.00) | 10.4% |
| Instructional Income | 159,406.44 | 100,000.00 | 59,406.44 | 159.4% |
| Maintenance Fee Income | 443.40 | | | |
| Misc income | 0.00 | | | |
| Restricted Kansas SAEI Grant | 44,339.42 | | | |
| Total Operating Revenue | 410,643.70 | 298,250.00 | 112,393.70 | 137.7% |
| Total Income | 410,643.70 | 298,250.00 | 112,393.70 | 137.7% |
| Cost of Goods Sold | | | | |
| Instructional Costs | 87,203.86 | 8,750.00 | 78,453.86 | 996.6% |
| Total COGS | 87,203.86 | 8,750.00 | 78,453.86 | 996.6% |
| Gross Profit | 323,439.84 | 289,500.00 | 33,939.84 | 111.7% |
| Expense | | | | |
| Advertising/Marketing | 2,260.52 | 5,500.00 | (3,239.48) | 41.1% |
| Bank / Credit Card Svc Charges | 962.12 | | | |
| Business Licenses & Permits | 1,572.89 | | | |
| Contract Labor | 0.00 | 625.00 | (625.00) | 0.0% |
| Dues & Subscriptions | 0.00 | | | |
| Hospitality Expense | 103.51 | | | |
| In-Kind Expense | 0.00 | 300.00 | (300.00) | 0.0% |
| Insurance | 2,904.40 | 4,500.00 | (1,595.60) | 64.5% |
| Janitorial Exp/Cleaning Supply | 185.88 | | | |
| Miscellaneous Expenses | 33.74 | 6,000.00 | (5,966.26) | 0.6% |
| Office Supplies and Postage | 1,099.85 | 625.00 | 474.85 | 176.0% |
| Payroll Expenses | 67,640.73 | 122,500.00 | (54,859.27) | 55.2% |
| Penalties and Interest | 3.67 | | | |
| Professional Fees | 10,051.00 | 7,500.00 | 2,551.00 | 134.0% |
| Real Estate Taxes | 0.00 | 7,500.00 | (7,500.00) | 0.0% |
| Repairs/Maintenance | 12,836.41 | 5,000.00 | 7,836.41 | 256.7% |
| Telephone/Internet | 3,067.92 | 3,750.00 | (682.08) | 81.8% |
| Travel | 0.00 | 875.00 | (875.00) | 0.0% |
| Utility Expenses | 27,958.71 | 22,500.00 | 5,458.71 | 124.3% |
| Total Expense | 130,681.35 | 187,175.00 | (56,493.65) | 69.8% |
| Net Ordinary Income | 192,758.49 | 102,325.00 | 90,433.49 | 188.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Interest & Dividend Revenue | 488.09 | | | |
| Total Non-Operating Revenue | 488.09 | | | |
| Total Other Income | 488.09 | | | |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through June 2022

| | Apr - Jun 22 | Budget | \$ Over Budget | % of Budget |
|----------------------------|-------------------|------------------|-------------------|-----------------|
| Other Expense | | | | |
| Amortization Expense | 408.82 | | | |
| Bad Debt Expense | 8,928.97 | | | |
| Depreciation Expense | 42,346.01 | 15,000.00 | 27,346.01 | 282.3% |
| Mortgage Interest | 7,495.07 | 75,246.25 | (67,751.18) | 10.0% |
| Total Other Expense | 59,178.87 | 90,246.25 | (31,067.38) | 65.6% |
| Net Other Income | (58,690.78) | (90,246.25) | 31,555.47 | 65.0% |
| Net Income | 134,067.71 | 12,078.75 | 121,988.96 | 1,109.9% |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through June 2022

| | TOTAL | | | |
|------------------------------------|--------------|------------|----------------|-------------|
| | Jan - Jun 22 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenue | | | | |
| City of Lawrence Annual Funding | 65,000.00 | 65,000.00 | 0.00 | 100.0% |
| Douglas County Annual Funding | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| Douglas County Mortgage Contrib | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| Education Lease Income | 23,655.00 | 4,000.00 | 19,655.00 | 591.4% |
| Facility Lease Income | 105,852.80 | 65,000.00 | 40,852.80 | 162.9% |
| Gift and Grant Income | 0.00 | 50,000.00 | (50,000.00) | 0.0% |
| Gift In Kind Donations | 745.00 | | | |
| Individual Donations | 1,850.00 | 12,500.00 | (10,650.00) | 14.8% |
| Instructional Income | 288,000.53 | 200,000.00 | 88,000.53 | 144.0% |
| Maintenance Fee Income | 443.40 | | | |
| Misc income | 847.95 | | | |
| Restricted Kansas SAEI Grant | 44,339.42 | | | |
| Total Operating Revenue | 730,734.10 | 596,500.00 | 134,234.10 | 122.5% |
| Total Income | 730,734.10 | 596,500.00 | 134,234.10 | 122.5% |
| Cost of Goods Sold | | | | |
| Instructional Costs | 149,673.32 | 17,500.00 | 132,173.32 | 855.3% |
| Total COGS | 149,673.32 | 17,500.00 | 132,173.32 | 855.3% |
| Gross Profit | 581,060.78 | 579,000.00 | 2,060.78 | 100.4% |
| Expense | | | | |
| Advertising/Marketing | 6,816.03 | 11,000.00 | (4,183.97) | 62.0% |
| Bank / Credit Card Svc Charges | 3,047.50 | | | |
| Business Licenses & Permits | 3,656.59 | | | |
| Contract Labor | 0.00 | 1,250.00 | (1,250.00) | 0.0% |
| Dues & Subscriptions | 298.74 | | | |
| Hospitality Expense | 678.39 | | | |
| In-Kind Expense | 0.00 | 600.00 | (600.00) | 0.0% |
| Insurance | 5,952.40 | 9,000.00 | (3,047.60) | 66.1% |
| Janitorial Exp/Cleaning Supply | 707.86 | | | |
| Miscellaneous Expenses | 427.48 | 12,000.00 | (11,572.52) | 3.6% |
| Office Supplies and Postage | 1,736.02 | 1,250.00 | 486.02 | 138.9% |
| Payroll Expenses | 166,697.61 | 245,000.00 | (78,302.39) | 68.0% |
| Penalties and Interest | 3.67 | | | |
| Professional Fees | 14,394.15 | 15,000.00 | (605.85) | 96.0% |
| Real Estate Taxes | 0.00 | 15,000.00 | (15,000.00) | 0.0% |
| Repairs/Maintenance | 16,583.35 | 10,000.00 | 6,583.35 | 165.8% |
| Telephone/Internet | 5,926.28 | 7,500.00 | (1,573.72) | 79.0% |
| Travel | 345.60 | 1,750.00 | (1,404.40) | 19.7% |
| Utility Expenses | 57,439.42 | 45,000.00 | 12,439.42 | 127.6% |
| Total Expense | 284,711.09 | 374,350.00 | (89,638.91) | 76.1% |
| Net Ordinary Income | 296,349.69 | 204,650.00 | 91,699.69 | 144.8% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Interest & Dividend Revenue | 862.43 | | | |
| Total Non-Operating Revenue | 862.43 | | | |
| Total Other Income | 862.43 | | | |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through June 2022

| | TOTAL | | | |
|----------------------------|---------------------|---------------------|--------------------|---------------|
| | Jan - Jun 22 | Budget | \$ Over Budget | % of Budget |
| Other Expense | | | | |
| Amortization Expense | 817.64 | | | |
| Bad Debt Expense | 8,928.97 | | | |
| Depreciation Expense | 84,692.02 | 30,000.00 | 54,692.02 | 282.3% |
| Mortgage Interest | 16,283.09 | 150,492.50 | (134,209.41) | 10.8% |
| Total Other Expense | 110,721.72 | 180,492.50 | (69,770.78) | 61.3% |
| Net Other Income | (109,859.29) | (180,492.50) | 70,633.21 | 60.9% |
| Net Income | 186,490.40 | 24,157.50 | 162,332.90 | 772.0% |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|-----------|------------------|------------------------|-----|--------------------------------|-------------|
| Abdullah Alkhalifa | | | | | | | |
| Bill | 06/22/2022 | 062222 | CNG Mack Truck | Accounts Payable (A/P) | | Instructional Vehicle Cost | (10,000.00) |
| Bill Pmt -Check | 06/22/2022 | 22160 | CNG Mack Truck | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (10,000.00) |
| Bill | 06/27/2022 | 062722 | | Accounts Payable (A/P) | | Unrestricted Funds / Equity | (300.00) |
| Bill Pmt -Check | 06/27/2022 | 22164 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (300.00) |
| Adobe | | | | | | | |
| Credit Card Charge | 04/08/2022 | 0091 | | Andrea 3337 | X | Licenses & Permits | (14.20) |
| Credit Card Charge | 05/08/2022 | 2280 | | Andrea 3337 | X | Licenses & Permits | (14.20) |
| Credit Card Charge | 06/08/2022 | 1656 | | Andrea 3337 | X | Licenses & Permits | (14.20) |
| Advance Auto Parts #51 Mission | | | | | | | |
| Credit Card Charge | 06/03/2022 | 6020 | | Kevin 5224 | X | Instructional Material Costs | (478.00) |
| Air Conditioning Contractors of America | | | | | | | |
| Bill | 06/16/2022 | INV-76... | Member ID 351216 | Accounts Payable (A/P) | | Instructional Material Costs | (250.00) |
| Bill Pmt -Check | 06/16/2022 | 22156 | Member ID 351216 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (250.00) |
| Air Filter Plus | | | | | | | |
| Bill | 06/13/2022 | 410113 | | Accounts Payable (A/P) | | General Repairs | (646.72) |
| Bill Pmt -Check | 06/13/2022 | 22153 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (646.72) |
| Amazon.com | | | | | | | |
| Credit Card Credit | 04/04/2022 | 5311 | | Richards 5349 | X | Crunch incubator buildout | 169.99 |
| Credit Card Charge | 04/06/2022 | 7219 | | Richards 5349 | X | WIP Renovations | (99.47) |
| Credit Card Charge | 04/07/2022 | 2674 | | Richards 5349 | X | Office Supplies and Postage | (70.69) |
| Credit Card Charge | 04/08/2022 | 5966 | | Richards 5349 | X | General Repairs | (29.89) |
| Credit Card Charge | 04/08/2022 | 5898 | | Richards 5349 | X | General Repairs | (379.98) |
| Credit Card Charge | 04/09/2022 | 8615 | | Richards 5349 | X | WIP Renovations | (27.00) |
| Credit Card Charge | 04/09/2022 | 3036 | | Richards 5349 | X | General Repairs | (52.88) |
| Credit Card Credit | 04/12/2022 | 3238 | | Richards 5349 | X | Crunch incubator buildout | 698.00 |
| Bill | 04/13/2022 | 112-52... | | Accounts Payable (A/P) | | General Repairs | (237.12) |
| Bill Pmt -Check | 04/13/2022 | ACH | Check 99442401 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (237.12) |
| Bill | 04/13/2022 | 112-95... | | Accounts Payable (A/P) | | General Repairs | (8.96) |
| Bill | 04/13/2022 | 113-26... | | Accounts Payable (A/P) | | General Repairs | (180.00) |
| Bill Pmt -Check | 04/13/2022 | ACH | check 99557931 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (180.00) |
| Bill Pmt -Check | 04/13/2022 | ACH | check 99094338 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (8.96) |
| Credit Card Charge | 04/19/2022 | 7955 | | Richards 5349 | X | Janitorial Exp/Cleaning Supply | (14.94) |
| Credit Card Charge | 04/21/2022 | 3553 | | Richards 5349 | X | Instructional Material Costs | (406.32) |
| Credit Card Charge | 04/21/2022 | 5051 | | Richards 5349 | X | Instructional Material Costs | (22.99) |
| Credit Card Charge | 04/23/2022 | 6795 | | Richards 5349 | X | Instructional Material Costs | (97.98) |
| Credit Card Charge | 04/25/2022 | 7995 | | Richards 5349 | X | WIP Renovations | (33.98) |
| Credit Card Charge | 04/26/2022 | 1722 | | Richards 5349 | X | Instructional Material Costs | (70.30) |
| Credit Card Charge | 04/28/2022 | 1503 | | Richards 5349 | X | Instructional Material Costs | (146.15) |
| Credit Card Credit | 05/03/2022 | 9318 | | Richards 5349 | X | General Repairs | 11.99 |
| Credit Card Credit | 05/03/2022 | 9334 | | Richards 5349 | X | General Repairs | 14.55 |
| Credit Card Charge | 05/03/2022 | 9016 | | Richards 5349 | X | WIP Renovations | (32.99) |
| Credit Card Charge | 05/04/2022 | 5015 | | Richards 5349 | X | General Repairs | (38.50) |
| Credit Card Charge | 05/08/2022 | 4267 | | Richards 5349 | X | General Repairs | (19.48) |
| Credit Card Charge | 05/09/2022 | 0992 | | Richards 5349 | X | Instructional Material Costs | (107.95) |
| Credit Card Charge | 05/11/2022 | 7580 | | Richards 5349 | X | General Repairs | (26.99) |
| Credit Card Charge | 05/12/2022 | 9140 | | Richards 5349 | X | Janitorial Exp/Cleaning Supply | (27.99) |
| Credit Card Charge | 05/16/2022 | 2446 | | Richards 5349 | X | General Repairs | (32.68) |
| Credit Card Charge | 05/17/2022 | 8715 | | Richards 5349 | X | General Repairs | (9.99) |
| Credit Card Charge | 05/18/2022 | 5060 | | Richards 5349 | X | General Repairs | (94.29) |
| Credit Card Charge | 05/24/2022 | 0095 | | Richards 5349 | X | General Repairs | (24.99) |
| Credit Card Charge | 05/25/2022 | 3733 | | Andrea 3337 | X | Office Supplies and Postage | (159.99) |
| Credit Card Charge | 05/28/2022 | 2764 | | Richards 5349 | X | Instructional Material Costs | (104.99) |
| Credit Card Charge | 06/07/2022 | 5759 | | Richards 5349 | X | Instructional Material Costs | (33.80) |
| Credit Card Charge | 06/07/2022 | 4107 | | Richards 5349 | X | Janitorial Exp/Cleaning Supply | (109.37) |
| Credit Card Charge | 06/07/2022 | 1904 | | Richards 5349 | X | Instructional Material Costs | (174.99) |
| Credit Card Charge | 06/08/2022 | 5997 | | Richards 5349 | X | General Repairs | (29.99) |
| Credit Card Charge | 06/09/2022 | 1660 | | Richards 5349 | X | Instructional Material Costs | (61.73) |
| Credit Card Credit | 06/13/2022 | 5925 | | Richards 5349 | X | Instructional Material Costs | 29.99 |
| Credit Card Charge | 06/16/2022 | 9980 | | Andrea 3337 | X | Office Supplies and Postage | (89.99) |
| Credit Card Charge | 06/18/2022 | 0834 | | Richards 5349 | X | Office Supplies and Postage | (39.35) |
| Credit Card Charge | 06/25/2022 | 3778 | | Richards 5349 | X | Instructional Material Costs | (140.40) |
| Credit Card Charge | 06/29/2022 | 7288 | | Richards 5349 | X | Office Supplies and Postage | (6.67) |
| Credit Card Charge | 06/30/2022 | 3271 | | Richards 5349 | X | General Repairs | (25.99) |
| Andrea Communications | | | | | | | |
| Credit Card Charge | 06/16/2022 | 9235 | | Andrea 3337 | X | Instructional Material Costs | (53.80) |
| Credit Card Charge | 06/16/2022 | 6718 | | Andrea 3337 | X | Instructional Material Costs | (53.80) |
| Credit Card Charge | 06/16/2022 | 9151 | | Andrea 3337 | X | Instructional Material Costs | (53.80) |
| Best Buy | | | | | | | |
| Credit Card Charge | 06/10/2022 | 6961 | | Andrea 3337 | X | Office Supplies and Postage | (424.99) |
| Best Checks | | | | | | | |
| Credit Card Charge | 04/04/2022 | 5863 | | Richards 5349 | X | Office Supplies and Postage | (203.64) |
| Black Hills Energy | | | | | | | |
| Bill | 04/06/2022 | 040622 | ACH | Accounts Payable (A/P) | | -SPLIT- | (2,316.38) |
| Bill Pmt -Check | 04/06/2022 | ACH | 376149592 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,316.38) |
| Bill | 05/06/2022 | 050622 | ACH | Accounts Payable (A/P) | | -SPLIT- | (1,566.42) |
| Bill Pmt -Check | 05/06/2022 | ACH | 376149592 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,566.42) |
| Bill | 06/06/2022 | 060622 | ACH | Accounts Payable (A/P) | | -SPLIT- | (638.21) |
| Bill Pmt -Check | 06/06/2022 | ACH | 376149592 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (638.21) |
| BP Commerce Plaza | | | | | | | |
| Credit Card Charge | 06/03/2022 | 9813 | | Kevin 5224 | X | Instruction vehicle fuel | (55.00) |
| Cardmember Services | | | | | | | |
| Check | 04/11/2022 | 22115 | | Peaslee Tech Checki... | X | -SPLIT- | (8,554.25) |
| Check | 05/03/2022 | EFT | | Peaslee Tech Checki... | X | -SPLIT- | (5,399.63) |
| Check | 06/03/2022 | EFT | | Peaslee Tech Checki... | X | -SPLIT- | (5,078.62) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|---|------------------------|-----|------------------------------|-------------|
| CAREERSAFEONLINE | | | | | | | |
| Credit Card Charge | 04/22/2022 | 6361 | | Andrea 3337 | X | Instructional Material Costs | (150.00) |
| Credit Card Charge | 05/11/2022 | 8739 | | Andrea 3337 | X | Instructional Material Costs | (400.00) |
| CE Water Management, Inc | | | | | | | |
| Bill | 04/05/2022 | C60632 | April 2022 | Accounts Payable (A/P) | | General Repairs | (379.00) |
| Bill Pmt -Check | 04/07/2022 | | Hiper Tech Building | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (379.00) |
| Bill | 05/03/2022 | C60860 | May 2022 | Accounts Payable (A/P) | | General Repairs | (379.00) |
| Bill Pmt -Check | 05/05/2022 | | Hiper Tech Building | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (379.00) |
| Bill | 06/06/2022 | C61077 | June 2022 | Accounts Payable (A/P) | | General Repairs | (379.00) |
| Bill Pmt -Check | 06/08/2022 | | Hiper Tech Building | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (379.00) |
| City of Lawrence - Loan Vendor | | | | | | | |
| Bill | 04/27/2022 | 11053... | | Accounts Payable (A/P) | | -SPLIT- | (1,319.66) |
| Bill Pmt -Check | 04/27/2022 | 22119 | 435936150624 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,319.66) |
| Bill | 05/24/2022 | 11054... | | Accounts Payable (A/P) | | -SPLIT- | (1,319.66) |
| Bill Pmt -Check | 05/24/2022 | 22139 | 435936150624 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,319.66) |
| Bill | 06/21/2022 | 11054... | | Accounts Payable (A/P) | | -SPLIT- | (1,319.66) |
| Bill Pmt -Check | 06/21/2022 | 22158 | 435936150624 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,319.66) |
| City of Lawrence Utilities | | | | | | | |
| Bill | 04/12/2022 | 041122 | ACH 4-12-22 | Accounts Payable (A/P) | | Utility Exp | (944.26) |
| Bill Pmt -Check | 04/12/2022 | ACH | 435936145480 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (944.26) |
| Bill | 05/13/2022 | 051322 | ACH 5-13-22 | Accounts Payable (A/P) | | Utility Exp | (1,013.24) |
| Bill Pmt -Check | 05/13/2022 | ACH | 435936145480 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,013.24) |
| Bill | 06/13/2022 | 061322 | ACH 6-13-22 | Accounts Payable (A/P) | | Utility Exp | (1,141.32) |
| Bill Pmt -Check | 06/13/2022 | ACH | 435936145480 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,141.32) |
| CountrySide Small | | | | | | | |
| Credit Card Charge | 05/11/2022 | 1610 | | Kevin 5224 | X | General Repairs | (23.74) |
| CYTRACOM TX | | | | | | | |
| Credit Card Charge | 04/28/2022 | 8865 | | Kevin 5224 | X | Telephone/Internet Exp | (205.87) |
| Credit Card Charge | 05/28/2022 | 5642 | | Kevin 5224 | X | Telephone/Internet Exp | (205.87) |
| Credit Card Charge | 06/28/2022 | 5005 | | Kevin 5224 | X | Telephone/Internet Exp | (205.87) |
| Douglas County - Loan Vendor | | | | | | | |
| Bill | 04/01/2022 | | | Accounts Payable (A/P) | | -SPLIT- | (1,320.62) |
| Bill Pmt -Check | 04/01/2022 | 22103 | Sarah Plinsky, County Administrator | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,320.62) |
| Bill | 05/01/2022 | | | Accounts Payable (A/P) | | -SPLIT- | (1,320.62) |
| Bill Pmt -Check | 05/02/2022 | 22123 | Sarah Plinsky, County Administrator | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,320.62) |
| Bill | 06/01/2022 | | | Accounts Payable (A/P) | | -SPLIT- | (1,320.62) |
| Bill Pmt -Check | 06/01/2022 | 22145 | Sarah Plinsky, County Administrator | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,320.62) |
| Douglas County (Purchased Svcs Vendor) | | | | | | | |
| Bill Pmt -Check | 04/07/2022 | 22113 | The Dwayne Peaslee Technical Trainin... | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (38,360.10) |
| Douglas County Treasure's Office / Vehicl | | | | | | | |
| Bill | 06/24/2022 | 26951... | | Accounts Payable (A/P) | | Licenses & Permits | (1,108.58) |
| Bill Pmt -Check | 06/24/2022 | 22163 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,108.58) |
| Douglas County Treasurer | | | | | | | |
| Bill Pmt -Check | 04/04/2022 | 22107 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (16,629.66) |
| Ecwid Inc | | | | | | | |
| Credit Card Charge | 04/30/2022 | 7097 | | Richards 5349 | X | Licenses & Permits | (42.99) |
| Credit Card Charge | 05/30/2022 | 2355 | | Richards 5349 | X | Licenses & Permits | (42.99) |
| Credit Card Charge | 06/30/2022 | 2946 | | Richards 5349 | X | Licenses & Permits | (42.99) |
| Education to Go | | | | | | | |
| Bill | 04/18/2022 | 77623... | Bethany Lane | Accounts Payable (A/P) | | Instructor Costs | (1,695.00) |
| Bill Pmt -Check | 04/18/2022 | 22116 | 31368261 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,695.00) |
| Bill | 05/13/2022 | 77732... | Richard Lee | Accounts Payable (A/P) | | Instructor Costs | (1,695.00) |
| Bill Pmt -Check | 05/13/2022 | 22137 | 31368261 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,695.00) |
| Bill | 06/13/2022 | 77943... | Tamra Weems | Accounts Payable (A/P) | | Instructor Costs | (1,695.00) |
| Bill Pmt -Check | 06/13/2022 | 22152 | 31368261 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,695.00) |
| Emprise Bank | | | | | | | |
| Bill | 04/01/2022 | 40122 | auto withdrawal 4/01/22 | Accounts Payable (A/P) | | Mortgage Interest | (2,354.89) |
| Bill Pmt -Check | 04/01/2022 | EFT | auto withdrawal 4/01/22 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,354.89) |
| Bill | 05/01/2022 | 50122 | auto withdrawal 5/01/22 | Accounts Payable (A/P) | | Mortgage Interest | (2,278.93) |
| Bill Pmt -Check | 05/01/2022 | ACH | auto withdrawal 5/01/22 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,278.93) |
| Bill Pmt -Check | 05/24/2022 | ACH | auto withdrawal 6/01/22 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,354.88) |
| Bill | 06/01/2022 | 60122 | auto withdrawal 6/01/22 | Accounts Payable (A/P) | | Mortgage Interest | (2,354.88) |
| Esco | | | | | | | |
| Credit Card Charge | 05/19/2022 | 2809 | | Andrea 3337 | X | Instructional Material Costs | (275.00) |
| Eudora High School | | | | | | | |
| Bill | 05/31/2022 | 053122 | | Accounts Payable (A/P) | | -SPLIT- | (4,200.00) |
| Bill Pmt -Check | 05/31/2022 | 22143 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (4,200.00) |
| Bill | 06/23/2022 | 061522 | | Accounts Payable (A/P) | | Instructional Material Costs | (1,185.00) |
| Bill Pmt -Check | 06/23/2022 | 22162 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,185.00) |
| Evergy | | | | | | | |
| Bill | 04/25/2022 | 42522 | | Accounts Payable (A/P) | | Utility Exp | (6,996.93) |
| Bill Pmt -Check | 04/25/2022 | ACH | 5163329981 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (6,996.93) |
| Bill | 05/26/2022 | 52622 | | Accounts Payable (A/P) | | Utility Exp | (6,551.71) |
| Bill Pmt -Check | 05/26/2022 | ACH | 5163329981 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (6,551.71) |
| Bill | 06/27/2022 | 62722 | | Accounts Payable (A/P) | | Utility Exp | (6,790.24) |
| Bill Pmt -Check | 06/27/2022 | ACH | 5163329981 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (6,790.24) |
| Go Daddy | | | | | | | |
| Credit Card Charge | 06/26/2022 | 4618 | | Richards 5349 | X | Licenses & Permits | (143.76) |
| Google Ads | | | | | | | |
| Credit Card Charge | 04/02/2022 | 5853 | | Kevin 5224 | X | Advertising/Marketing | (151.22) |
| Credit Card Charge | 05/02/2022 | 5859 | | Kevin 5224 | X | Advertising/Marketing | (142.75) |
| Credit Card Charge | 06/03/2022 | 5853 | | Kevin 5224 | X | Advertising/Marketing | (150.55) |
| Grizzly Industrial, Inc. | | | | | | | |
| Credit Card Charge | 05/27/2022 | 7262 | | Kevin 5224 | X | Instructional Material Costs | (29.99) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|---------|-----------------------------------|---------------------------|-----|--------------------------------|------------|
| Hi Tech Interiors, Inc | | | | | | | |
| Bill | 06/14/2022 | 5599 | 5599 Ceiling Modifications | Accounts Payable (A/P) | | WIP Renovations | (2,516.00) |
| Bill Pmt -Check | 06/14/2022 | 22154 | 5599 Ceiling Modifications | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,516.00) |
| Home Depot | | | | | | | |
| Credit Card Credit | 04/18/2022 | 5994 | | Richards 5349 | X | WIP Renovations | 57.00 |
| Credit Card Charge | 04/18/2022 | 5957 | | Richards 5349 | X | Instructional Material Costs | (63.32) |
| Credit Card Charge | 04/18/2022 | 5916 | | Richards 5349 | X | Instructional Material Costs | (57.00) |
| Credit Card Charge | 04/18/2022 | 6273 | | Richards 5349 | X | Instructional Material Costs | (6.35) |
| Credit Card Charge | 04/19/2022 | 0781 | | Richards 5349 | X | Instructional Material Costs | (551.04) |
| Credit Card Charge | 04/22/2022 | 0687 | | Kevin 5224 | X | WIP Renovations | (23.92) |
| Credit Card Charge | 04/25/2022 | 2381 | | Richards 5349 | X | Instructional Material Costs | (55.64) |
| Credit Card Charge | 04/25/2022 | 8641 | | Richards 5349 | X | General Repairs | (139.00) |
| Credit Card Charge | 04/25/2022 | 0004 | | Richards 5349 | X | Instructional Material Costs | (37.56) |
| Credit Card Charge | 04/25/2022 | 1970 | | Richards 5349 | X | Instructional Material Costs | (37.56) |
| Credit Card Charge | 04/25/2022 | 1424 | | Richards 5349 | X | Instructional Material Costs | (16.10) |
| Credit Card Charge | 04/26/2022 | 4835 | | Richards 5349 | X | Instructional Material Costs | (61.44) |
| Credit Card Charge | 04/27/2022 | 4967 | | Richards 5349 | X | General Repairs | (42.98) |
| Credit Card Charge | 04/27/2022 | 7815 | | Richards 5349 | X | Instructional Material Costs | (112.25) |
| Credit Card Credit | 04/28/2022 | 4845 | | Richards 5349 | X | WIP Renovations | 16.10 |
| Credit Card Charge | 04/28/2022 | 8825 | | Richards 5349 | X | Instructional Material Costs | (13.20) |
| Credit Card Charge | 05/01/2022 | 9578 | | Kevin 5224 | X | WIP Renovations | (25.91) |
| Credit Card Charge | 05/04/2022 | 4947 | | Richards 5349 | X | Instructional Material Costs | (76.32) |
| Credit Card Charge | 05/05/2022 | 5394 | | Richards 5349 | X | General Repairs | (101.61) |
| Credit Card Charge | 05/10/2022 | 5750 | | Kevin 5224 | X | WIP Renovations | (136.66) |
| Credit Card Credit | 05/23/2022 | 9548 | | Richards 5349 | X | General Repairs | 63.32 |
| Credit Card Charge | 05/26/2022 | 9088 | | Richards 5349 | X | General Repairs | (21.02) |
| Credit Card Charge | 05/27/2022 | 6456 | | Kevin 5224 | X | General Repairs | (5.36) |
| Credit Card Charge | 06/01/2022 | 7851 | | Kevin 5224 | X | Instructional Material Costs | (67.96) |
| Credit Card Charge | 06/08/2022 | 2346 | | Kevin 5224 | X | General Repairs | (5.36) |
| Credit Card Charge | 06/13/2022 | 9946 | | Kevin 5224 | X | General Repairs | (14.94) |
| Credit Card Charge | 06/14/2022 | 2945 | | Kevin 5224 | X | General Repairs | (29.62) |
| Credit Card Charge | 06/16/2022 | 0926 | | Kevin 5224 | X | WIP Renovations | (23.76) |
| Credit Card Charge | 06/27/2022 | 6472 | | Kevin 5224 | X | Instructional Material Costs | (73.54) |
| Credit Card Charge | 06/29/2022 | 3497 | | Kevin 5224 | X | General Repairs | (99.93) |
| Intrust Bank | | | | | | | |
| Check | 04/23/2022 | ACH | | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (5.00) |
| Check | 05/23/2022 | ACH | | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (5.00) |
| Check | 06/23/2022 | ACH | | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (5.00) |
| Jay Hundley | | | | | | | |
| Bill | 04/27/2022 | 042722 | | Accounts Payable (A/P) | | Instructional Material Costs | (32.00) |
| Bill Pmt -Check | 04/29/2022 | 22120 | reimbursement for sharpening saws | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (32.00) |
| Kansas Employment Security Fund | | | | | | | |
| Liability Check | 04/28/2022 | EFT | 462349 | Peaslee Tech Checki... | X | Payroll Liabilities | (2,304.98) |
| Kansas Withholding Tax | | | | | | | |
| Liability Check | 04/15/2022 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (1,100.00) |
| Liability Check | 05/16/2022 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (1,302.00) |
| Liability Check | 06/15/2022 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (1,263.00) |
| KDORLEDEGERTON | | | | | | | |
| Credit Card Charge | 04/04/2022 | 7413 | | Shirley Martin-Smith 9... | X | Instruction student testing | (0.75) |
| Credit Card Charge | 04/04/2022 | 7330 | | Shirley Martin-Smith 9... | X | Instruction student testing | (23.00) |
| Credit Card Charge | 04/27/2022 | 8258 | | Shirley Martin-Smith 9... | X | Instruction student testing | (41.00) |
| Credit Card Charge | 04/27/2022 | 8332 | | Shirley Martin-Smith 9... | X | Instruction student testing | (1.03) |
| Credit Card Charge | 06/01/2022 | 9878 | | Shirley Martin-Smith 9... | X | Instruction student testing | (1.03) |
| Credit Card Charge | 06/01/2022 | 9795 | | Shirley Martin-Smith 9... | X | Instruction student testing | (41.00) |
| Credit Card Charge | 06/24/2022 | 3240 | | Shirley Martin-Smith 9... | X | Instruction student testing | (41.00) |
| Credit Card Charge | 06/24/2022 | 3323 | | Shirley Martin-Smith 9... | X | Instruction student testing | (1.03) |
| Credit Card Charge | 06/27/2022 | 7220 | | Shirley Martin-Smith 9... | X | Instruction student testing | (64.00) |
| Credit Card Charge | 06/27/2022 | 7303 | | Shirley Martin-Smith 9... | X | Instruction student testing | (1.60) |
| Credit Card Charge | 06/28/2022 | 1510 | | Shirley Martin-Smith 9... | X | Instruction student testing | (41.00) |
| Credit Card Charge | 06/28/2022 | 1692 | | Shirley Martin-Smith 9... | X | Instruction student testing | (1.03) |
| Keller Fire and Safety | | | | | | | |
| Bill | 05/06/2022 | 290935 | | Accounts Payable (A/P) | | General Repairs | (2,460.00) |
| Bill Pmt -Check | 05/06/2022 | 22130 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,460.00) |
| Bill | 05/31/2022 | 292684 | | Accounts Payable (A/P) | | General Repairs | (1,860.00) |
| Bill Pmt -Check | 05/31/2022 | 22141 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,860.00) |
| Kim Frantz | | | | | | | |
| Bill | 04/11/2022 | 0786 | | Accounts Payable (A/P) | | Accounting/Professional Fees | (300.00) |
| Bill Pmt -Check | 04/13/2022 | DD | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (300.00) |
| Bill | 05/02/2022 | 0798 | | Accounts Payable (A/P) | | Accounting/Professional Fees | (315.00) |
| Bill Pmt -Check | 05/04/2022 | | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (315.00) |
| Bill Pmt -Check | 06/15/2022 | | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (375.00) |
| Bill | 06/27/2022 | 0810 | | Accounts Payable (A/P) | | Accounting/Professional Fees | (375.00) |
| KS.gov payment | | | | | | | |
| Credit Card Charge | 04/14/2022 | 4477 | | Andrea 3337 | X | Licenses & Permits | (40.00) |
| Laser Logic | | | | | | | |
| Bill | 04/26/2022 | 590809 | | Accounts Payable (A/P) | | General Repairs | (30.50) |
| Bill Pmt -Check | 04/26/2022 | 22117 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (30.50) |
| Bill | 05/17/2022 | 593997 | | Accounts Payable (A/P) | | General Repairs | (30.50) |
| Bill Pmt -Check | 05/17/2022 | 22138 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (30.50) |
| Lawrence Hose | | | | | | | |
| Credit Card Charge | 04/04/2022 | 4945 | | Kevin 5224 | X | General Repairs | (42.63) |
| Lawrence Paper Company | | | | | | | |
| Bill | 06/06/2022 | P392751 | | Accounts Payable (A/P) | | CRUNCH R&D | (500.00) |
| Bill Pmt -Check | 06/06/2022 | 22151 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (500.00) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|-----------|--------------------------|------------------------|-----|------------------------------|------------|
| Linde Gas & Equipment INC. | | | | | | | |
| Bill | 06/06/2022 | 10820... | Customer number 48499036 | Accounts Payable (A/P) | | Instructional Material Costs | (235.50) |
| Bill Pmt -Check | 06/06/2022 | 22146 | Customer number 48499036 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (235.50) |
| LMH Business Health Center | | | | | | | |
| Bill | 05/02/2022 | 174166 | | Accounts Payable (A/P) | | -SPLIT- | (75.00) |
| Bill Pmt -Check | 05/02/2022 | 22124 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (75.00) |
| Bill | 05/24/2022 | 174278 | | Accounts Payable (A/P) | | -SPLIT- | (150.00) |
| Bill Pmt -Check | 05/24/2022 | 22140 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (150.00) |
| Bill | 06/06/2022 | 174405 | | Accounts Payable (A/P) | | -SPLIT- | (185.00) |
| Bill Pmt -Check | 06/06/2022 | 22147 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (185.00) |
| Bill | 06/21/2022 | 174617 | | Accounts Payable (A/P) | | -SPLIT- | (75.00) |
| Bill Pmt -Check | 06/21/2022 | 22159 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (75.00) |
| Markel Insurance | | | | | | | |
| Bill | 06/29/2022 | WC06... | MWC0171495-02 | Accounts Payable (A/P) | | -SPLIT- | (2,209.00) |
| Bill Pmt -Check | 06/29/2022 | 22166 | MWC0171495-02 | Peaslee Tech Checki... | | Accounts Payable (A/P) | (2,209.00) |
| MCUBED Technologies | | | | | | | |
| Bill | 04/06/2022 | 21233 | ACH | Accounts Payable (A/P) | | Telephone/Internet Exp | (325.00) |
| Bill Pmt -Check | 04/08/2022 | ACH | ACH | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (325.00) |
| Bill | 04/12/2022 | 21401 | ACH | Accounts Payable (A/P) | | Telephone/Internet Exp | (300.00) |
| Bill Pmt -Check | 04/13/2022 | ACH | ACH | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (300.00) |
| Bill | 05/03/2022 | 21578 | ACH | Accounts Payable (A/P) | | Telephone/Internet Exp | (325.00) |
| Bill Pmt -Check | 05/16/2022 | ACH | ACH | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (325.00) |
| Bill | 06/15/2022 | 21937 | ACH | Accounts Payable (A/P) | | Telephone/Internet Exp | (325.00) |
| Bill Pmt -Check | 06/15/2022 | ACH | ACH | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (325.00) |
| Menards | | | | | | | |
| Credit Card Charge | 04/23/2022 | 6739 | | Kevin 5224 | X | WIP Renovations | (49.99) |
| Microsoft | | | | | | | |
| Credit Card Charge | 04/17/2022 | 5948 | | Richards 5349 | X | Licenses & Permits | (20.00) |
| Credit Card Charge | 04/17/2022 | 1487 | | Richards 5349 | X | Licenses & Permits | (13.66) |
| Credit Card Charge | 05/12/2022 | 2836 | | Richards 5349 | X | Licenses & Permits | (13.66) |
| Credit Card Charge | 05/12/2022 | 2618 | | Richards 5349 | X | Licenses & Permits | (24.00) |
| Credit Card Charge | 06/12/2022 | 0616 | | Richards 5349 | X | Licenses & Permits | (24.00) |
| Credit Card Charge | 06/12/2022 | 4118 | | Richards 5349 | X | Licenses & Permits | (13.66) |
| Midco (Advertising) | | | | | | | |
| Bill Pmt -Check | 04/04/2022 | 22108 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (908.00) |
| Bill | 05/02/2022 | INV-48... | | Accounts Payable (A/P) | | Advertising/Marketing | (460.00) |
| Bill | 05/02/2022 | INV48... | | Accounts Payable (A/P) | | Advertising/Marketing | (448.00) |
| Bill Pmt -Check | 05/02/2022 | 22125 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (908.00) |
| Bill | 06/06/2022 | INV-48... | | Accounts Payable (A/P) | | Advertising/Marketing | (460.00) |
| Bill | 06/06/2022 | INV49... | | Accounts Payable (A/P) | | Advertising/Marketing | (448.00) |
| Bill Pmt -Check | 06/06/2022 | 22148 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (908.00) |
| Midcontinent Communications | | | | | | | |
| Bill | 04/21/2022 | 16547... | auto pay on 4/21/22 | Accounts Payable (A/P) | | Telephone/Internet Exp | (450.39) |
| Bill Pmt -Check | 04/21/2022 | ACH | auto pay on 4/21/22 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (450.39) |
| Bill | 05/21/2022 | 16547... | auto pay on 5/21/22 | Accounts Payable (A/P) | | Telephone/Internet Exp | (450.39) |
| Bill Pmt -Check | 05/21/2022 | ACH | auto pay on 5/21/22 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (450.39) |
| Bill | 06/21/2022 | 16547... | auto pay on 6/21/22 | Accounts Payable (A/P) | | Telephone/Internet Exp | (450.39) |
| Bill Pmt -Check | 06/21/2022 | ACH | auto pay on 6/21/22 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (450.39) |
| Monte Gehrke | | | | | | | |
| Bill | 05/06/2022 | 050522 | two used mowers | Accounts Payable (A/P) | | Landscape, Building | (600.00) |
| Bill Pmt -Check | 05/06/2022 | 22129 | two used mowers | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (600.00) |
| Bill | 06/21/2022 | 062122 | Parts for mowers | Accounts Payable (A/P) | | Landscape, Building | (610.27) |
| Bill Pmt -Check | 06/21/2022 | 22157 | Parts for mowers | Peaslee Tech Checki... | | Accounts Payable (A/P) | (610.27) |
| Motsinger CPA Tax Accounting, LLC | | | | | | | |
| Bill | 05/10/2022 | 2012.3... | | Accounts Payable (A/P) | | -SPLIT- | (8,675.00) |
| Bill Pmt -Check | 05/10/2022 | 22135 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (8,675.00) |
| Napa Auto Parts of Lawrence | | | | | | | |
| Bill Pmt -Check | 04/06/2022 | 22110 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (270.99) |
| Bill | 04/08/2022 | 980369 | | Accounts Payable (A/P) | | Instructional Material Costs | (270.99) |
| Bill | 05/31/2022 | 993964 | | Accounts Payable (A/P) | | Instructional Material Costs | (88.78) |
| Bill Pmt -Check | 05/31/2022 | 22142 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (88.78) |
| Neosho Co Community College | | | | | | | |
| Deposit | 04/22/2022 | | Deposit | Peaslee Tech Checki... | X | Undeposited Funds | 575.00 |
| Nuance | | | | | | | |
| Credit Card Charge | 06/16/2022 | 4940 | | Andrea 3337 | X | Instructional Material Costs | (500.00) |
| Credit Card Charge | 06/16/2022 | 4941 | | Andrea 3337 | X | Instructional Material Costs | (500.00) |
| Credit Card Charge | 06/29/2022 | 5619 | | Andrea 3337 | X | Instructional Material Costs | (535.57) |
| Office Depot | | | | | | | |
| Credit Card Charge | 04/29/2022 | 9794 | | Andrea 3337 | X | Office Supplies and Postage | (50.21) |
| P1 Group, Inc | | | | | | | |
| Bill | 04/01/2022 | 21381... | | Accounts Payable (A/P) | | General Repairs | (2,674.79) |
| Bill Pmt -Check | 04/01/2022 | 22104 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,674.79) |
| Bill | 06/22/2022 | 22380... | | Accounts Payable (A/P) | | General Repairs | (284.18) |
| Bill Pmt -Check | 06/22/2022 | 22161 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (284.18) |
| Parts Warehouse | | | | | | | |
| Credit Card Charge | 06/30/2022 | 2380 | | Richards 5349 | X | Instructional Material Costs | (49.71) |
| Patchen Electric | | | | | | | |
| Credit Card Charge | 05/17/2022 | 0646 | | Richards 5349 | X | General Repairs | (29.10) |
| Petefish, Immel, Heed & Hird, LLP | | | | | | | |
| Bill | 04/08/2022 | 43969 | | Accounts Payable (A/P) | | Legal/Professional Fees | (26.00) |
| Bill Pmt -Check | 04/08/2022 | 22114 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (26.00) |
| Bill | 05/09/2022 | 44364 | | Accounts Payable (A/P) | | Legal/Professional Fees | (144.00) |
| Bill Pmt -Check | 05/09/2022 | 22131 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (144.00) |
| Bill | 06/06/2022 | 44696 | | Accounts Payable (A/P) | | Legal/Professional Fees | (216.00) |
| Bill Pmt -Check | 06/06/2022 | 22149 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (216.00) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|----------|--|----------------------------|-----|--------------------------------|-------------|
| Philadelphia Insurance Companies | | | | | | | |
| Bill | 05/13/2022 | 20044... | Policy PHSD 1695266 | Accounts Payable (A/P) | | Prepaid Insurance | (2,143.00) |
| Bill Pmt -Check | 05/13/2022 | ACH | Policy PHSD 1695266 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,143.00) |
| Phillips 66 - Stanley Lawrence | | | | | | | |
| Credit Card Charge | 04/06/2022 | 6861 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| Credit Card Charge | 04/07/2022 | 5182 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| Credit Card Charge | 04/14/2022 | 8581 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (350.00) |
| Credit Card Charge | 04/25/2022 | 5048 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (350.00) |
| Credit Card Charge | 04/26/2022 | 2336 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| Credit Card Charge | 05/10/2022 | 0603 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (95.00) |
| Credit Card Charge | 05/10/2022 | 0595 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (95.00) |
| Credit Card Charge | 05/12/2022 | 9871 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (350.00) |
| Credit Card Charge | 05/18/2022 | 1358 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (95.00) |
| Credit Card Charge | 05/18/2022 | 1341 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (95.00) |
| Credit Card Charge | 05/24/2022 | 0057 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| Credit Card Charge | 05/24/2022 | 0008 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| Credit Card Charge | 05/27/2022 | 8127 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (300.00) |
| Credit Card Charge | 06/08/2022 | 7590 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| Credit Card Charge | 06/10/2022 | 5550 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| Credit Card Charge | 06/23/2022 | 3051 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| Credit Card Charge | 06/23/2022 | 5825 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (95.00) |
| Credit Card Charge | 06/28/2022 | 1215 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (400.00) |
| QT 167 | | | | | | | |
| Credit Card Charge | 05/27/2022 | 2633 | | Richards 5349 | X | Landscape, Building | (21.37) |
| Credit Card Charge | 06/02/2022 | 4045 | | Richards 5349 | X | Landscape, Building | (21.25) |
| QuickBooks Payroll Service | | | | | | | |
| Liability Check | 04/04/2022 | | Created by Payroll Service on 04/01/2022 | Peaslee Tech Checki... | X | -SPLIT- | (16,148.62) |
| Check | 04/06/2022 | | Created by Direct Deposit Service on 04... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Check | 04/12/2022 | | Created by Direct Deposit Service on 04... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Liability Check | 04/19/2022 | | Created by Payroll Service on 04/18/2022 | Peaslee Tech Checki... | X | -SPLIT- | (13,395.45) |
| Liability Check | 05/02/2022 | | Created by Payroll Service on 04/29/2022 | Peaslee Tech Checki... | X | -SPLIT- | (13,457.97) |
| Check | 05/03/2022 | | Created by Direct Deposit Service on 05... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Check | 05/04/2022 | | Created by Direct Deposit Service on 05... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Liability Check | 05/13/2022 | | Created by Payroll Service on 05/12/2022 | Peaslee Tech Checki... | X | -SPLIT- | (14,009.20) |
| Liability Check | 06/01/2022 | | Created by Payroll Service on 05/31/2022 | Peaslee Tech Checki... | X | -SPLIT- | (15,971.77) |
| Check | 06/07/2022 | | Created by Direct Deposit Service on 06... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Check | 06/14/2022 | | Created by Direct Deposit Service on 06... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Liability Check | 06/17/2022 | | Created by Payroll Service on 06/16/2022 | Peaslee Tech Checki... | X | -SPLIT- | (19,423.27) |
| Ripple Water Garden | | | | | | | |
| Bill | 05/10/2022 | 1081 | | Accounts Payable (A/P) | | WIP Renovations | (300.00) |
| Bill Pmt -Check | 05/10/2022 | 22134 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (300.00) |
| Rueschhoff Locksmith | | | | | | | |
| Credit Card Charge | 06/07/2022 | 1293 | | Shirley Martin-Smith 9... | X | General Repairs | (48.90) |
| Rush Truck Center | | | | | | | |
| Credit Card Charge | 04/15/2022 | 4939 | | Kevin 5224 | X | Instructional Vehicle Cost | (8.80) |
| Credit Card Charge | 04/22/2022 | 3133 | | Kevin 5224 | X | Instructional Vehicle Cost | (69.40) |
| Bill | 04/28/2022 | 13040... | | Accounts Payable (A/P) | | Instructional Vehicle Cost | (280.62) |
| Bill Pmt -Check | 04/28/2022 | 22121 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (280.62) |
| Credit Card Charge | 05/17/2022 | 3397 | | Richards 5349 | X | Instructional Vehicle Cost | (132.06) |
| Credit Card Charge | 06/14/2022 | 2071 | | Richards 5349 | X | Instructional Vehicle Cost | (78.96) |
| Select One Security and Communications | | | | | | | |
| Bill | 04/01/2022 | 55402 | | Accounts Payable (A/P) | | General Repairs | (209.85) |
| Bill Pmt -Check | 04/01/2022 | 22105 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (209.85) |
| SITEBOX STORAGE | | | | | | | |
| Bill | 04/06/2022 | 01292... | ST53102 53' X 102" Storage Trailer | Accounts Payable (A/P) | | -SPLIT- | (250.00) |
| Bill Pmt -Check | 04/06/2022 | 22111 | DWAYNEP | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (250.00) |
| Bill | 05/03/2022 | 13545... | ST53102 53' X 102" Storage Trailer | Accounts Payable (A/P) | | -SPLIT- | (250.00) |
| Bill Pmt -Check | 05/03/2022 | 22127 | DWAYNEP | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (250.00) |
| Bill | 05/31/2022 | 01425... | ST53102 53' X 102" Storage Trailer | Accounts Payable (A/P) | | -SPLIT- | (250.00) |
| Bill Pmt -Check | 05/31/2022 | 22144 | DWAYNEP | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (250.00) |
| Bill | 06/15/2022 | 01468... | ST53102 53' X 102" Storage Trailer | Accounts Payable (A/P) | | -SPLIT- | (155.00) |
| Bill Pmt -Check | 06/15/2022 | 22155 | DWAYNEP | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (155.00) |
| Bill | 06/27/2022 | 01495... | ST53102 53' X 102" Storage Trailer | Accounts Payable (A/P) | | -SPLIT- | (250.00) |
| Bill Pmt -Check | 06/27/2022 | 22165 | DWAYNEP | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (250.00) |
| Talk Technologies | | | | | | | |
| Credit Card Charge | 06/15/2022 | 4230 | | Andrea 3337 | X | Instructional Material Costs | (289.00) |
| Credit Card Charge | 06/15/2022 | 0779 | | Andrea 3337 | X | Instructional Material Costs | (289.00) |
| Credit Card Charge | 06/15/2022 | 0857 | | Andrea 3337 | X | Instructional Material Costs | (289.00) |
| Credit Card Charge | 06/15/2022 | 4230 | | Credit Card - Intrust B... | X | Instructional Material Costs | (5.78) |
| Credit Card Charge | 06/15/2022 | 0779 | | Credit Card - Intrust B... | X | Instructional Material Costs | (5.78) |
| Credit Card Charge | 06/15/2022 | 0857 | | Credit Card - Intrust B... | X | Instructional Material Costs | (5.78) |
| Thompson Brothers | | | | | | | |
| Bill | 04/04/2022 | RN220... | | Accounts Payable (A/P) | | Instructional Material Costs | (193.77) |
| Bill Pmt -Check | 04/04/2022 | 22109 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (193.77) |
| Bill | 05/09/2022 | RN220... | | Accounts Payable (A/P) | | Instructional Material Costs | (187.50) |
| Bill Pmt -Check | 05/09/2022 | 22132 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (187.50) |
| Bill | 06/06/2022 | RN220... | | Accounts Payable (A/P) | | Instructional Material Costs | (193.77) |
| Bill Pmt -Check | 06/06/2022 | 22150 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (193.77) |
| Tooling University | | | | | | | |
| Credit Card Charge | 05/26/2022 | 4727 | | Andrea 3337 | X | Instructional Material Costs | (720.00) |
| United Rentals | | | | | | | |
| Credit Card Charge | 05/05/2022 | 0658 | | Kevin 5224 | X | General Repairs | (83.90) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2022

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|-------------------------------|------------|------|--|------------------------|-----|--------------------------------|------------|
| United States Treasury | | | | | | | |
| Liability Check | 04/22/2022 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (7,290.54) |
| Check | 04/22/2022 | EFT | VOID: 47-1916358 GJE, RGJE created ... | Peaslee Tech Checki... | X | Payroll Expenses | 0.00 |
| Liability Check | 04/22/2022 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (171.91) |
| Liability Check | 05/06/2022 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (3,388.96) |
| Liability Check | 05/18/2022 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (3,507.00) |
| Liability Check | 06/03/2022 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (4,002.10) |
| Liability Check | 06/17/2022 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (5,350.20) |
| US Postmaster | | | | | | | |
| Credit Card Charge | 06/08/2022 | 3433 | | Andrea 3337 | X | Office Supplies and Postage | (20.28) |
| Walmart | | | | | | | |
| Credit Card Charge | 04/04/2022 | 3864 | | Andrea 3337 | X | Office Supplies and Postage | (34.04) |
| Credit Card Charge | 04/05/2022 | 2147 | | Kevin 5224 | X | General Repairs | (27.94) |
| Credit Card Charge | 04/07/2022 | 5721 | | Kevin 5224 | X | General Repairs | (55.66) |
| Credit Card Charge | 04/15/2022 | 4224 | | Andrea 3337 | X | Miscellaneous Expenses | (33.74) |
| Credit Card Charge | 05/05/2022 | 6224 | | Andrea 3337 | X | Hospitality Expense | (22.71) |
| Credit Card Charge | 05/08/2022 | 1414 | | Andrea 3337 | X | Janitorial Exp/Cleaning Supply | (33.58) |
| Credit Card Charge | 05/12/2022 | 5501 | | Kevin 5224 | X | Hospitality Expense | (49.98) |
| Credit Card Charge | 05/19/2022 | 3072 | | Andrea 3337 | X | Hospitality Expense | (9.49) |
| Credit Card Charge | 06/01/2022 | 4024 | | Kevin 5224 | X | Instructional Material Costs | (29.94) |
| Credit Card Charge | 06/03/2022 | 4461 | | Kevin 5224 | X | Hospitality Expense | (21.33) |
| Credit Card Credit | 06/17/2022 | 8153 | | Kevin 5224 | X | Instructional Material Costs | 27.96 |
| Credit Card Charge | 06/17/2022 | 7135 | | Kevin 5224 | X | WIP Renovations | (27.96) |
| Credit Card Charge | 06/17/2022 | 9420 | | Kevin 5224 | X | Instructional Material Costs | (21.64) |
| Credit Card Charge | 06/24/2022 | 4555 | | Kevin 5224 | X | Instructional Material Costs | (22.47) |
| ZOOM.US | | | | | | | |
| Credit Card Charge | 04/27/2022 | 8938 | | Kevin 5224 | X | Telephone/Internet Exp | (16.38) |
| Credit Card Charge | 05/27/2022 | 9357 | | Kevin 5224 | X | Telephone/Internet Exp | (16.38) |
| Credit Card Charge | 06/27/2022 | 2943 | | Kevin 5224 | X | Telephone/Internet Exp | (16.38) |

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
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